

ACTIONS FOR POST APPROVAL AND CLAIMS

September 26, 2016

Check #

313305 – 313358 AP081816.....	\$343,014.51
313359 – 313363 AP082516.....	\$403.95
313364 – 313411 AP082516.....	\$206,670.75
313412 – 313426 AP082916.....	\$1,009.76
313427 – 313428 AP083116.....	\$151.00
313429 – 313480 AP090116.....	\$360,726.11
313481 – 313490 AP090716.....	\$1,504.19
313491 – 313783 AP091216.....	\$960,425.29
EFT 90036100 – 90036112 081816.....	\$181,947.68
EFT 90036113 – 90036134 081816.....	\$7,944.80
EFT 90036190 – 90036229 082516.....	\$11,630.98
EFT 90036230 – 90036243 082516.....	\$200,938.79
EFT 90036279 – 90036314 083116.....	\$6,878.36
EFT 90036315 – 90036328 090116.....	\$815,048.36
EFT 90036339 – 90036428 090716.....	\$20,278.09
EFT 90036429 – 90036517 091216	\$346,767.19

POST APPROVAL AND REGUALR CLAIMS FOR SEPTEMBER 12, 2016....\$3,465,339.81

313784 – 313815 AP090816.....	\$240,919.85
313816 – 313828 AP091416.....	\$2,208.91
313829 – 313871 AP091516.....	\$235,649.17
313872 – 313905 AP092116.....	\$3,512.69
313906 – 313911 AP082116.....	\$1,704.43
313912 – 314166 AP092616.....	\$1,335,323.22
EFT 90036518 – 90036526 090816.....	\$48,324.09
EFT 90036527 – 90036528 090916.....	\$389.26
EFT 90036549 – 90036628 091416.....	\$12,628.23
EFT 90036634 – 90036653 091516.....	\$120,501.24
EFT 90036654 091616.....	\$12,500.00
EFT 90036657 – 90036702 092116.....	\$7,108.53
EFT 90036712 – 90036826 092616.....	\$3,806,214.65

POST APPROVAL AND REGUALR CLAIMS FOR SEPTEMBER 26, 2016....\$5,826,984.27

POST APPROVAL TOTAL FOR SEPTEMBER 2016.....\$9,292,324.08

Bank Transfer to cover Payroll August 17, 2016	\$164,048.13
Bank Transfer to cover Payroll August 30, 2016	\$14,073,862.87
Bank Transfer to cover Payroll September 2, 2016.....	\$67,751.92
Bank Transfer to cover Payroll September 14, 2016.....	\$14,767,890.06
Bank Transfer to cover Payroll September 21, 2016.....	\$95,742.98

Food Service
Check #

26541 – 26576 091216.....	\$656,272.42
EFT 90036135 – 90036181 082416.....	\$4,506.79
EFT 90036250 – 90036277 083116.....	\$1,705.76
EFT 26540 083116.....	\$25.44
EFT 90036244 – 90036249 083016.....	\$193,312.79
EFT 90036278 090216.....	\$102,402.38
26577 – 26615 092616.....	\$158,313.86
EFT 90036529 – 90036547 091916.....	\$991.36
EFT 90036548 091616.....	\$140,657.49
EFT 90036656 092216.....	\$136,588.68
EFT 90036703 – 90036711 092316.....	\$119,626.77

POST APPROVAL TOTALS FOR SEPTEMBER 2016.....\$1,514,403.74

Recommendation: Upon examination of claims by the Board of Education a motion is in order to: “approve the action of the Chairman and Treasurer in issuing the checks above from the above listed accounts, approve all claims as submitted, direct the Treasurer to make payment accordingly, and enter official copies of all claims as listed into the Official Minutes of the Board of Education.”